

## **Exhibit B**

# Finance & Administration Transition

Presentation to EPLET, LLC  
November 2010

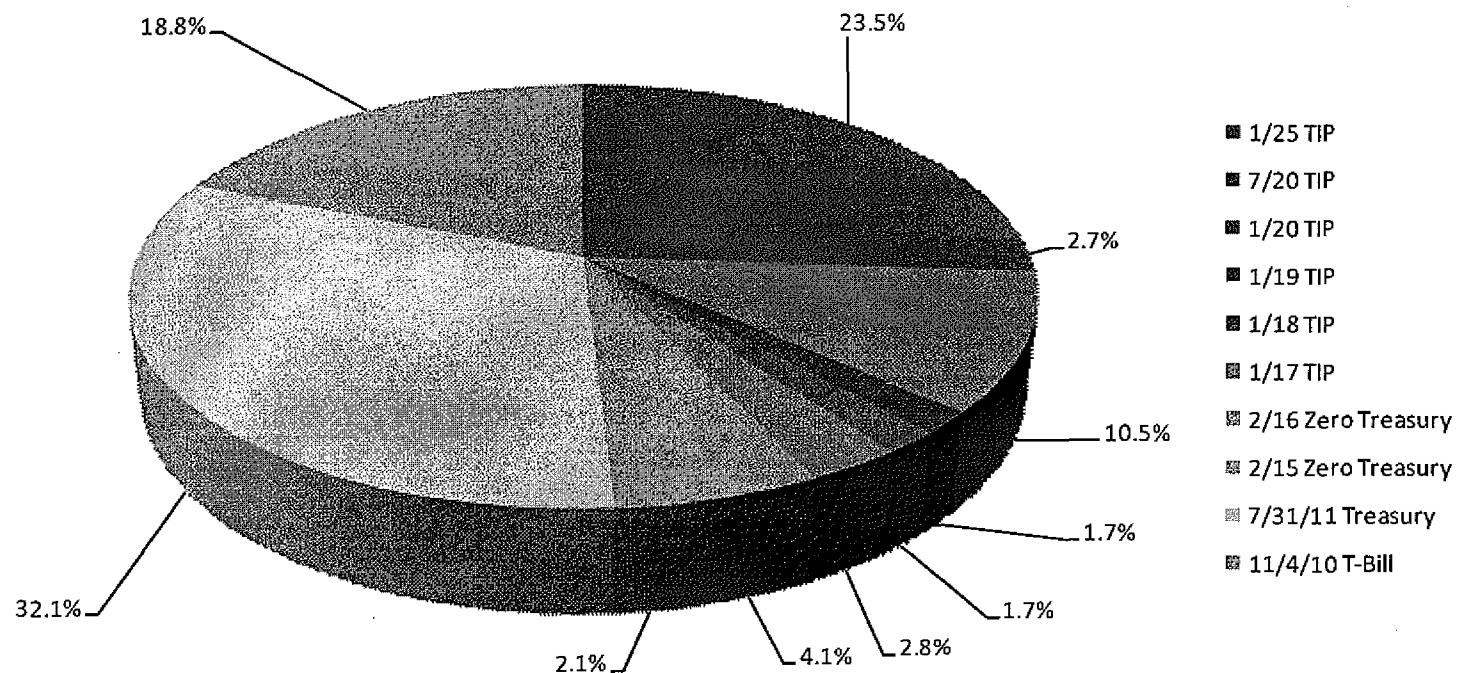
# Topics

- Role / Structure of Finance & Administration Department
- Existing Personnel and Responsibilities
- Accounting System Overview and Controls
- Banking/Treasury Requirements for ERT and transition plan
- Investment Overview
- Tax compliance
- External Audit Requirements
- Personnel Transition Plan

# ERT INVESTMENT ALLOCATION

October 2010

Security	%	Amount	Maturity
1/25 TIP	23.5%	\$ 167,000,000.0	1/15/2025
7/20 TIP	2.7%	\$ 19,000,000.0	7/15/2020
1/20 TIP	10.5%	\$ 75,000,000.0	1/15/2020
1/19 TIP	1.7%	\$ 12,000,000.0	1/15/2019
1/18 TIP	1.7%	\$ 12,000,000.0	1/15/2018
1/17 TIP	2.8%	\$ 20,000,000.0	1/15/2017
2/16 Zero Treasury	4.1%	\$ 29,000,000.0	2/28/2016
2/15 Zero Treasury	2.1%	\$ 15,000,000.0	2/28/2015
7/31/11 Treasury	32.1%	\$ 228,290,000.0	7/31/2011
11/4/10 T-Bill	18.8%	\$ 134,000,000.0	11/4/2011
Total	100.0%	\$ 711,290,000.0	



# Treasury Issues to Discuss

- Desired ERT banking relationship
  - If ERT chooses to remain with JPMorgan, the following are actions / issues to consider:
    - New “Family” of accounts will be set-up for the ERT
    - Desired structure of the account(s)
      - Concentration / Disbursement accounts
      - Controls
        - » Signature requirements for disbursements / Other
    - Authorized signors in place on effective date
    - Web-based access and wire transfer ability in place on effective date
      - Tokens assigned and Account administrators in place
- JPMorgan Custody Account
  - Custody account to hold Treasury securities transferred to the ERT will be set up and tied to the ERT primary transaction account(s)
- Other